

## **Exhibit A**

### **Support documents for Claims:**

**27301**

**26296**

**43356**

**43396**

**43875**

**43544**

**43919**

**43889**

**43958**

**43615**

**43864**

**43857**

**44297**

**44225**

**47082**

**39594**

**44282**

**37839**

**44366**

**44340**



UBS Financial Services  
Incorporated of Puerto Rico  
250 Munoz Rivera Avenue, Ph Fl  
San Juan PR 00918-9998

## Business Services Account

April 2017

Claim #27301

### Your Financial Advisor:

ROJAS, DAVID

Phone: 787-250-3600/800-221-9825

### Questions about your statement?

Call your Financial Advisor or the

Resource line at 800-762-1000,

account 9677.

### Visit our website:

[www.ubs.com/financialservices](http://www.ubs.com/financialservices)

### Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

### Your return objective:

Capital appreciation

### Your risk profile:

Primary - Aggressive

Investment eligibility consideration - None selected

Account name: UBS TRUST CO OF PR AS TTEE • FOR ANTONIO OTANO

RETIREMENT PLAN

Account type: Profit Sharing Plan

Account number: 9677

## Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets	0.00	0.00
Your liabilities	0.00	0.00
<b>Value of your account</b>		
Accrued interest in value above		

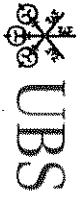
### Your account instructions

- UBS Financial Services Inc. is your plan custodian.
- Your account cost basis default closing method is FIFO, First In, First Out.

## Change in the value of your account

	April 2017 (\$)	Year to date (\$)
<b>Opening account value</b>		
Withdrawals and fees, including investments transferred out		
Dividend and interest income		
Change in value of accrued interest		
Change in market value		
<b>Closing account value</b>		

**Your Financial Advisor:**  
ROJAS, DAVID  
787-250-3600/800-221-9825



UBS Financial Services  
Incorporated of Puerto Rico  
250 Munoz Rivera Avenue, Ph. II  
San Juan PR 00918-9998

# Claim #26296

## Resource Management Account

April 2017

**Account name:** UBS TRUST CO OF PR AS TTEE  
FOR ARIAS GUARDIOLA TRUST

**Account number:** [REDACTED] 8617 [REDACTED]

UBS TRUST CO OF PR AS TTEE  
FOR ARIAS GUARDIOLA TRUST  
250 MUNOZ RIVERA AVE  
10TH FLOOR  
SAN JUAN PR 00918

**Your Financial Advisor:**  
RE WEALTH MANAGEMENT (TFAP)  
Phone: 787-250-3600/800-221-9825

**Questions about your statement?**  
Call your Financial Advisor or the  
RMA ResourceLine at 800-RMA-1000,  
account [REDACTED] 8617.

**Visit our website:**  
www.ubs.com/financialservices

**Items for your attention**

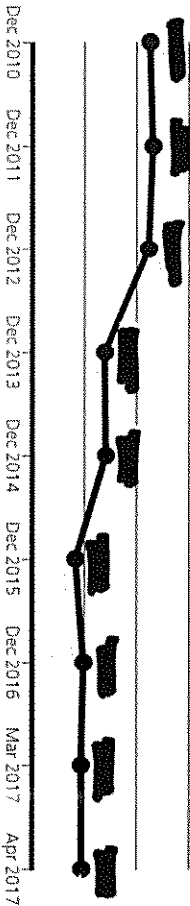
- Our Capital Market Assumptions and Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio. Please call your advisor with any questions.

### Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets	[REDACTED]	[REDACTED]
Your liabilities	[REDACTED]	[REDACTED]
<b>Value of your account</b>	[REDACTED]	[REDACTED]
Accrued interest in value above	[REDACTED]	[REDACTED]

### Tracking the value of your account

\$ Thousands



### Sources of your account growth during 2017

Value of your account at year end 2016	[REDACTED]
Net deposits and withdrawals	[REDACTED]
Your investment return:	[REDACTED]
Dividend and interest income	[REDACTED]
Change in value of accrued interest	[REDACTED]
Change in market value	[REDACTED]
<b>Value of your account on Apr 28, 2017</b>	[REDACTED]



Resource Management Account  
April 2017

Account name:  
Account number:

UBS TRUST CO OF PR AS TTEE  
8617

Your Financial Advisor:  
RE WEALTH MANAGEMENT (TFAP)  
787-250-3600/800-221-9825

Your assets, Fixed income, Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP S								
SR07B RV BE/R/								
RATE 06.050% MATURES 08/01/36								
CALLABLE 08/01/17 @ 100.00								
ACCRUED INTEREST \$226.87								
CUSIP 74529JAC9								
Moody: Caa3 S&P: CC								
EAI: \$3,025 Current yield: 9.62%	May 21, 08	50,000.000	102.010	51,005.25	62.878	31,439.00	-19,566.25	LT
SR C RV BE/R/								
CALLABLE 07/01/18 @ 100.00								
Moody: C S&P: CC								
EAI: \$1,905 Current yield: 20.32%	Jun 19, 09	30,000.000	100.000	30,000.00	31.250	9,375.00	-20,625.00	LT
PR SALES TAX FING CORP								
SR B RV BE/R/								
RATE 06.350% MATURES 08/01/39								
CALLABLE 05/28/17 @ 100.00								
ACCRUED INTEREST \$142.87								
CUSIP 74529JGP4								
Moody: Ca S&P: CC								
Total								
Total accrued interest: 6.10								
Total estimated annual income: 1.00								



UBS Financial Services  
Incorporated of Puerto Rico  
250 Muñoz Rivera Avenue, Ph FL  
San Juan PR 00918-9998

## Claim #43356 Business Services Account April 2017

**Account name:** UBS TRUST CO OF PR AS TTEE

FOR ARMANDO OROL MESA

**Account type:** Money Purchase Plan

**Account number:** [REDACTED] 0095 [REDACTED]

**Your Financial Advisor:**

PR INVESTMENT CENTER

Phone: 787-250-3600/800-221-9825

**Questions about your statement?**

Call your Financial Advisor or the  
ResourceLine at 800-762-1000,  
account [REDACTED] 0095.

**Visit our website:**

[www.ubs.com/financialservices](http://www.ubs.com/financialservices)

**Items for your attention**

Our Capital Market Assumptions and  
Strategic Asset Allocations were updated  
at the end of Feb. These changes may  
impact your portfolio. Please call your  
advisor with any questions.

UBS TRUST CO OF PR AS TTEE  
FOR ARMANDO OROL MESA  
RETIREMENT PLAN  
COND PLAZA DEL PRADO 5 RD  
833 PH B4  
GUAYNABO PR 00969-3003

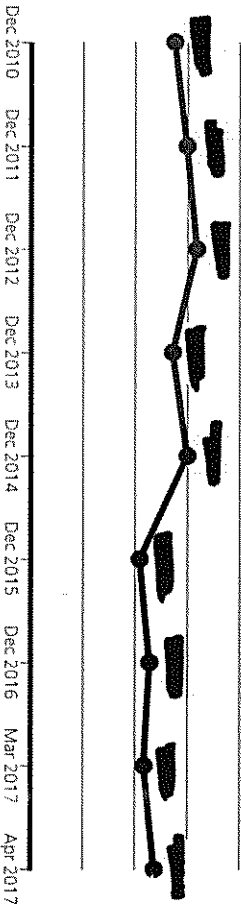
### Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets	[REDACTED]	[REDACTED]
Your liabilities	[REDACTED]	[REDACTED]
<b>Value of your account</b>	[REDACTED]	[REDACTED]
Accrued interest in value above		[REDACTED]

As a service to you, your portfolio value of  
\$106,804.20 includes accrued interest.

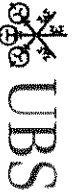
### Tracking the value of your account

\$ Thousands



### Sources of your account growth during 2017

Value of your account at year end 2016	[REDACTED]
Net deposits and withdrawals	[REDACTED]
Your investment return:	
Dividend and interest income	[REDACTED]
Change in value of accrued interest	[REDACTED]
Change in market value	[REDACTED]
<b>Value of your account on Apr 28, 2017</b>	[REDACTED]



Business Services Account  
April 2017

Account name: UBS TRUST CO OF PR AS TTEE  
Account type: Money Purchase Plan  
Account number: 0095

Your Financial Advisor:  
PR INVESTMENT CENTER  
787-250-3600/800-221-9825

Your assets • Equities • Mutual Funds (continued)

Holding	Trade date	Apr 16, 14	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Total reinvested											LT
Security total											

Fixed income

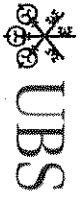
Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method; otherwise amortization has been done using the straight line method.

Holding	Trade date	Jul 23, 10	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP									LT
SR C RV BE/R									
RATE 06.000% MATURES 08/01/31									
CALLABLE 08/01/17 @ 100.00									
ACCRUED INTEREST \$67.50									
CUSIP 74529JEP6									
Moody: Caa3 S&P: CC									
EAI: \$900 Current yield: 9.54%									
Total		Mar 28, 14	15,000.000	89.125	13,368.75	62.900	9,435.00	-3,933.75	LT
Total accrued interest:									
Total estimated annual income:									





UBS Financial Services  
Incorporated of Puerto Rico  
250 Muñoz Rivera Avenue, Ph FL  
San Juan PR 00918-9998

# Claim #43396

## Business Services Account

April 2017

**Account name:** UBS TRUST CO OF PR AS TTEE  
FOR ARMANDO RODRIGUEZ SANTANA

**Account type:** Profit Sharing Plan

**Account number:** [REDACTED] 9918 [REDACTED]

**Your Financial Advisor:**  
TOMASSINI VICTOR M.  
Phone: 787-250-3600/800-221-9825

**Questions about your statement?**  
Call your Financial Advisor or the  
ResourceLine at 800-762-1000,  
account [REDACTED] 9918.

**Visit our website:**  
[www.ubs.com/financialservices](http://www.ubs.com/financialservices)

**Items for your attention**

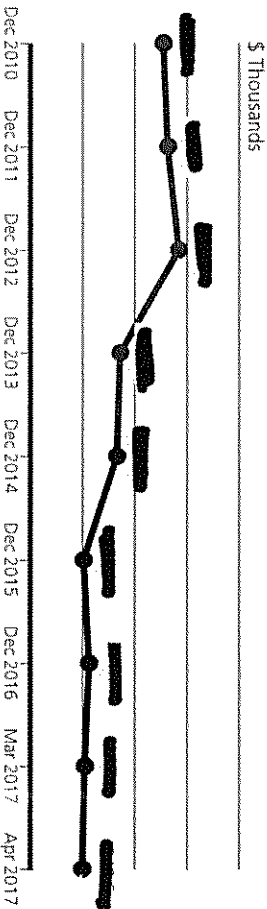
- Our Capital Market Assumptions and Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio. Please call your advisor with any questions.

UBS TRUST CO OF PR AS TTEE  
FOR ARMANDO RODRIGUEZ SANTANA  
RETIREMENT PLAN  
COND CORAL BEACH II  
5859 AVE ISLA VERDE APT. 1607  
CAROLINA PR 00979-5708

### Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets	[REDACTED]	[REDACTED]
Your liabilities	[REDACTED]	[REDACTED]
<b>Value of your account</b>	[REDACTED]	[REDACTED]
Accrued interest in value above	[REDACTED]	[REDACTED]

### Tracking the value of your account



### Sources of your account growth during 2017

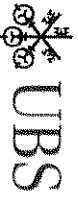
Value of your account at year end 2016	[REDACTED]
Net deposits and withdrawals	[REDACTED]
Your investment return:	[REDACTED]
Dividend and interest income	[REDACTED]
Change in value of accrued interest	[REDACTED]
Change in market value	[REDACTED]
<b>Value of your account on Apr 28, 2017</b>	[REDACTED]



**Your Financial Advisor:**  
TOMASSINI, VICTOR M.  
787-250-3600/800-221-9825

Holding	Trade date	Total face value at maturity (\$)	Purchase price(s)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
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-69,755.25 LT  
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UBS Financial Services  
Incorporated of Puerto Rico  
250 Muñoz Rivera Avenue, Ph FL  
San Juan PR 00918-9998

APZ6000013955 0417 X1 JX 0

Claim #43875

## Retirement Account

April 2017

**Account name:** UBS TRUST CO OF PR AS TTEE  
FOR AWILDA REYES REYES

UBS TRUST CO OF PR AS TTEE  
FOR AWILDA REYES REYES  
RETIREMENT PLAN  
PO BOX 1441  
SABANA HOYOS PR 00688-1441

**Account type:** Profit Sharing Plan  
**Account number:** [REDACTED] 8370 [REDACTED]

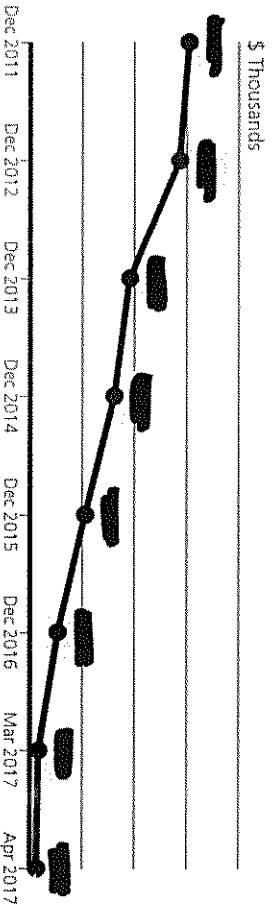
**Your Financial Advisor:**  
PR INVESTMENT CENTER  
Phone: 787-250-3600/800-221-9825  
**Visit our website:**  
[www.ubs.com/financialservices](http://www.ubs.com/financialservices)

**Items for your attention**  
• Our Capital Market Assumptions and Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio. Please call your advisor with any questions.

### Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets	[REDACTED]	[REDACTED]
Your liabilities	[REDACTED]	[REDACTED]
<b>Value of your account</b>	[REDACTED]	[REDACTED]
Accrued interest in value above	[REDACTED]	[REDACTED]

### Tracking the value of your account



### Sources of your account growth during 2017

Value of your account at year end 2016	[REDACTED]
Net deposits and withdrawals	[REDACTED]
Your investment return:	[REDACTED]
Dividend and interest income	[REDACTED]
Change in value of accrued interest	[REDACTED]
Change in market value	[REDACTED]
<b>Value of your account on Apr 28, 2017</b>	[REDACTED]



Retirement Account  
April 2017

Account name: UBS TRUST CO OF PR AS TTEE  
Account type: Profit Sharing Plan  
Account number: 8370

Your Financial Advisor:  
PR INVESTMENT CENTER  
787-250-3600/800-221-9825

## Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See important information about your statement at the end of this document for more information.

### Cash

#### Cash and money balances

Holding	Opening balance on Apr 1 (\$)	Closing balance on Apr 28 (\$)	Price per share on Apr 28 (\$)	Average rate	Dividend/Interest period	Days in period
					Mar 27 to Apr 23	28

### Fixed income

#### Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP								
SR B RV BERR								
RATE 06.350% MATURES 08/01/39								
CALLABLE 05/28/17 @ 100.00								
ACCRUED INTEREST \$71.43								
CUSIP 745291GP4								
Moody: Ca S&P: CC								
EAI: \$953 Current yield: 20.32%	Apr 05, 11	15,000,000	102.785	15,417.75	31.250	4,687.50	-10,730.25	LT



UBS Financial Services  
Incorporated of Puerto Rico  
250 Muñoz Rivera Avenue, Ph. II  
San Juan PR 00918-9998

## Claim #43544 Business Services Account April 2017

**Account name:** UBS TRUST CO OF PR AS TTEE  
FOR DR CARLOS GUARDIOLA

**Account type:** Money Purchase Plan

**Account number:** [REDACTED] 3428 [REDACTED]

**Your Financial Advisor:**  
PR INVESTMENT CENTER  
Phone: 787-250-3600/800-221-9825

**Questions about your statement?**  
Call your Financial Advisor or the  
ResourceLine at 800-762-1000,  
account [REDACTED] 3428.

**Visit our website:**  
[www.ubs.com/financialservices](http://www.ubs.com/financialservices)

**Items for your attention**

- Our Capital Market Assumptions and Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio. Please call your advisor with any questions.

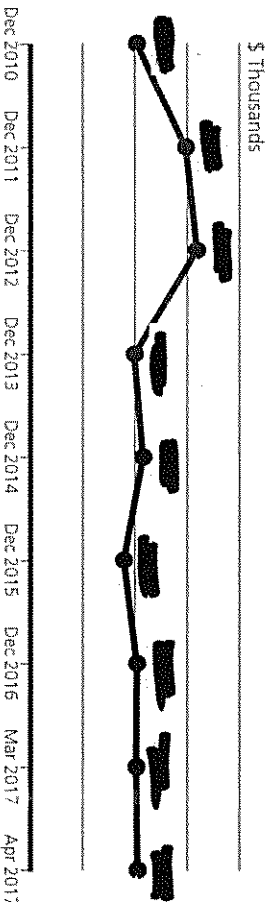
UBS TRUST CO OF PR AS TTEE  
FOR DR CARLOS GUARDIOLA  
BETANCOURT RET PLAN  
ATTN: MR. CARLOS A. GUARDIOLA  
EL MIRADOR M3 CALLE 10  
SAN JUAN PR 00926

### Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets	[REDACTED]	[REDACTED]
Your liabilities	[REDACTED]	[REDACTED]
<b>Value of your account</b>	[REDACTED]	[REDACTED]
Accrued interest in value above	[REDACTED]	[REDACTED]

As a service to you, your portfolio value of [REDACTED] includes accrued interest.

### Tracking the value of your account



### Sources of your account growth during 2017

Value of your account at year end 2016	[REDACTED]
Net deposits and withdrawals	[REDACTED]
Your investment return:	[REDACTED]
Dividend and interest income	[REDACTED]
Change in value of accrued interest	[REDACTED]
Change in market value	[REDACTED]
<b>Value of your account on Apr 28, 2017</b>	[REDACTED]



Business Services Account  
April 2017

Account name: UBS TRUST CO OF PR AS TTEE  
Account type: Money Purchase Plan  
Account number: 3428

Your Financial Advisor:  
PR INVESTMENT CENTER  
787-250-3600/800-221-9825

## Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

### Cash

### Cash and money balances

Holding	Opening balance on Apr 1 (\$)	Closing balance on Apr 28 (\$)	Price per share on Apr 28 (\$)	Average rate	Dividend/Interest period	Days in period
Total					Mar 1 to Mar 31	31

### Fixed income

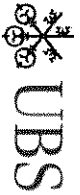
### Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP								
2008A RV CAV6.23 /R/								
RATE 00.000% MATURES 08/01/24								
DATED DATE 06/26/08								
CALLABLE 08/01/18 @ 69.20								
CUSIP 74529JFF7								
Moody: Caa3 S&P: CC	Jul 20, 11	20,000.000	50.131	10,026.25	37.798	7,559.60	-2,466.65	LT
PR SALES TAX FING CORP S								
SR07B RV BE/R/								
RATE 06.050% MATURES 08/01/36								
CALLABLE 08/01/17 @ 100.00								
ACCRUED INTEREST \$68.06								
CUSIP 74529JAC9								
Moody: Caa3 S&P: CC								
EAI: \$908 Current yield: 9.62%	Oct 30, 08	15,000.000	100.000	15,000.00	62.878	9,431.70	-5,568.30	LT

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UBS Financial Services  
Incorporated of Puerto Rico  
45 Andaluia Street, Ste 202  
Mayaguez PR 00680-8201

APZ6000010307 0417 X1 M2 0

## Claim #43919

### Retirement Account April 2017

**Account name:** UBS TRUST CO OF PR AS TTEE FOR  
CIRUGIA AVANZADA DEL OESTE CSP

**Account type:** Money Purchase Plan

**Account number:** [REDACTED] 3051 [REDACTED]

**Your Financial Advisor:**  
CANABAL ANGEL M.  
Phone: 787-805-0300/800-291-4938

**Visit our website:**  
[www.ubs.com/financialservices](http://www.ubs.com/financialservices)

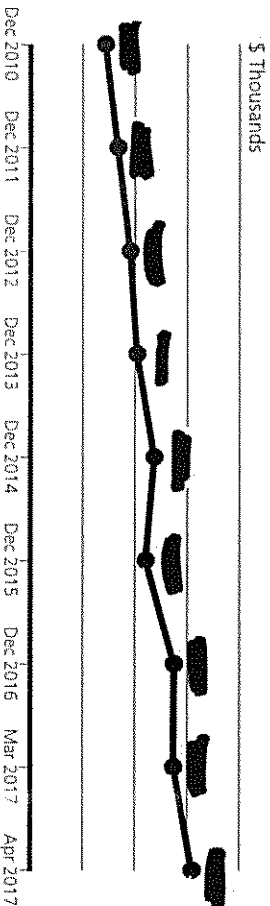
**Items for your attention**  
► Our Capital Market Assumptions and Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio. Please call your advisor with any questions.

UBS TRUST CO OF PR AS TTEE FOR  
CIRUGIA AVANZADA DEL OESTE CSP  
RETIREMENT PLAN  
PO BOX 3066  
MAYAGUEZ PR 00681-3066

### Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets	[REDACTED]	[REDACTED]
Your liabilities	[REDACTED]	[REDACTED]
Value of your account	[REDACTED]	[REDACTED]

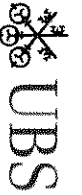
### Tracking the value of your account



### Sources of your account growth during 2017

Value of your account at year end 2016	[REDACTED]
Net deposits and withdrawals	[REDACTED]
Your investment return:	
Dividend and interest income	[REDACTED]
Change in market value	[REDACTED]
Value of your account on Apr 28, 2017	[REDACTED]





Retirement Account  
April 2017

Account name:  
Account type:  
Account number:

UBS TRUST CO OF PR AS TTEE FOR  
Money Purchase Plan  
3051

Your Financial Advisor:  
CANABAL ANGEL M.  
787-805-0300/800-291-4938

## Your assets not enrolled in PACE (continued)

### Fixed income

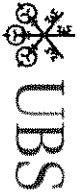
#### Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method; otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP SR B RV CAV7.00 BE/R/ RATE 00.000% MATURES 08/01/31 DATED DATE 06/25/09 CALLABLE 08/01/25 @ 100.00 CUSIP 745291GQ2 Moody: Ca S&P: CC	Jun 19, 09 Sep 02, 10 Oct 07, 10	90,000.000 15,000.000 60,000.000	46.593 59.100 61.465	41,933.70 8,870.25 36,884.25	24.178 24.178 24.178	21,760.20 3,626.70 14,506.80	-20,173.50 -5,243.55 -22,377.45	LT LT LT
Security total		165,000.000		87,688.20		39,893.70	-47,794.50	
PR SALES TAX FING CORP SR B RV CAV7.375 BE/R/ RATE 00.000% MATURES 08/01/33 DATED DATE 06/25/09 CUSIP 745291GRO Moody: Ca S&P: CC	Sep 29, 11	325,000.000	28.709	93,306.25	10.237	33,270.25	-60,036.00	LT
Total								





UBS Financial Services  
Incorporated of Puerto Rico  
250 Muñoz Rivera Avenue, Ph FL  
San Juan PR 00918-9998

CNP7003852443 0417 X1 IX 0

## Claim #43889

### Retirement Account April 2017

**Account name:** UBS TRUST CO OF PR AS TTEE  
FOR DENNIS CORREA LOPEZ

UBS TRUST CO OF PR AS TTEE  
FOR DENNIS CORREA LOPEZ  
RETIREMENT PLAN  
PO BOX 403  
ARECIBO PR 00613-0403

**Account type:** Profit Sharing Plan

**Your Financial Advisor:**  
PR INVESTMENT CENTER  
Phone: 787-250-3600/800-221-9825

**Visit our website:**  
[www.ubs.com/financialservices](http://www.ubs.com/financialservices)

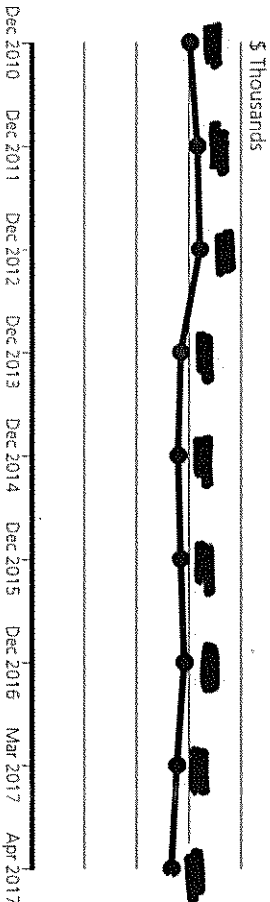
**Items for your attention**  
• Our Capital Market Assumptions and Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio. Please call your advisor with any questions.

### Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets		
Your liabilities		
<b>Value of your account</b>		
Accrued interest in value above		

As a service to you, your portfolio value of

### Tracking the value of your account



### Sources of your account growth during 2017

Value of your account at year end 2016	
Net deposits and withdrawals	
Your investment return:	
Dividend and interest income	
Change in value of accrued interest	
Change in market value	
<b>Value of your account on Apr 28, 2017</b>	

**Your Financial Advisor:**  
PRINVESTMENT CENTER  
787-250-3600/800-221-9825

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information* about your statement at the end of this document for more information.

Holding:	Opening balance on Apr 1 (\$)	Closing balance on Apr 28 (\$)	Price per share on Apr 28 (\$)	Average rate	Dividend/Interest period	Days in period
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	Mar 27 to Apr 23	28
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	Mar 1 to Mar 31	31
<b>Total</b>	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

[illegible]



UBS Financial Services  
Incorporated of Puerto Rico  
250 Muñoz Rivera Avenue, Ph. II  
San Juan PR 00918-9998

## Retirement Account

April 2017

Claim #43958

**Account name:** UBS TRUST CO OF PR AS TTEE  
FOR DENNIS R. ROMAN  
**Account type:** Profit Sharing Plan  
**Account number:** [REDACTED] 7520 [REDACTED]

UBS TRUST CO OF PR AS TTEE  
FOR DENNIS R. ROMAN  
RETIREMENT PLAN  
CIUDAD JARDIN I  
VERDOLAZA #83  
GURABO PR 00778-9654

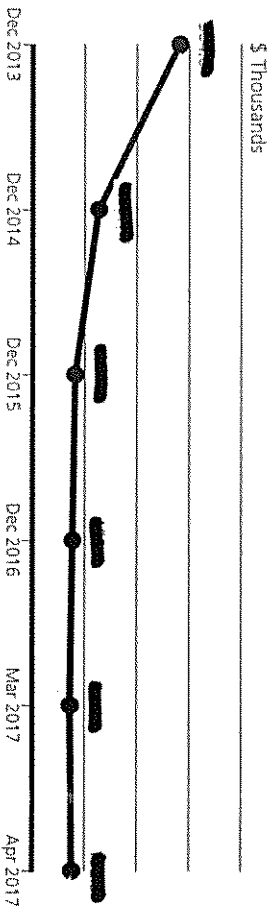
**Your Financial Advisor:**  
RE WEALTH MANAGEMENT (TFAP)  
Phone: 787-250-3600/800-221-9825  
**Visit our website:**  
[www.ubs.com/financialservices](http://www.ubs.com/financialservices)

**Items for your attention**  
• Our Capital Market Assumptions and Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio. Please call your advisor with any questions.

### Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets	[REDACTED]	[REDACTED]
Your liabilities	[REDACTED]	[REDACTED]
<b>Value of your account</b>	[REDACTED]	[REDACTED]
Accrued interest in value above		

### Tracking the value of your account



### Sources of your account growth during 2017

Value of your account at year end 2016	[REDACTED]
Net deposits and withdrawals	[REDACTED]
Your investment return:	[REDACTED]
Dividend and interest income	[REDACTED]
Change in value of accrued interest	[REDACTED]
Change in market value	[REDACTED]
<b>Value of your account on Apr 28, 2017</b>	[REDACTED]

**Your Financial Advisor:**  
RE WEALTH MANAGEMENT (TEAP)  
787-250-3600/800-221-9825

[illegible][illegible]

Moody: Caa3 S&P: CC  
EAI: \$1,513 Current yield: 9.62%

Total accrued interest: [REDACTED]  
Total estimated annual income: [REDACTED]

	Value on Apr. 28 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash					
Cash and money balances	0.02		0.02		

[illegible]

Claim #43615



Primary Account 2699

## YOUR MERRILL LYNCH REPORT

April 01, 2017 - April 28, 2017

### PORTFOLIO SUMMARY

	April 28	March 31	Month Change
Net Portfolio Value			
Your assets			
Your liabilities *			
Your Net Cash Flow (Inflows/Outflows)			
Securities You Transferred In/Out			
Subtotal Net Contributions			
Your Dividends/Interest Income			
Your Market Gains/(Losses)			
Subtotal Investment Earnings			

\* Includes cash/margin debit balances and short market values. See Your Balance Sheet and account statements for more details.

UBS TRUST CO OF PR TTEE FOR  
U/A DTD 01/19/2005  
ERIKA SIEBENMANN TRUST  
250 MUNOZ RIVER AVE 10TH FLOOR  
SAN JUAN PR 00918  
SAN JUAN PR 00918

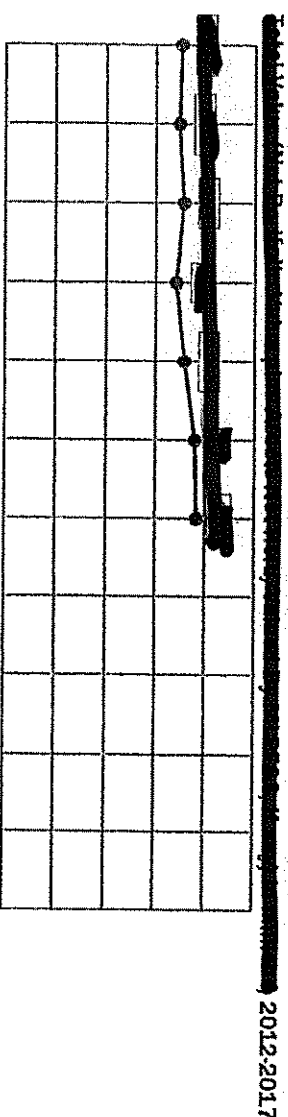
If you have questions on your statement,  
call 24-Hour Assistance:  
(800) MERRILL  
(800) 637-7455  
Access Code: 47-577-12699

Investment Advice and Guidance:  
Call Your Financial Advisor

Your Financial Advisor:  
GONZALEZ-VELEZ GROUP  
#15 SECOND STREET, SUITE 210  
GUAYNABO PR 00968  
1-800-523-0663

Up-to-date account information can be viewed  
at [www.mymerrill.com](http://www.mymerrill.com), where your statements  
are archived for three or more years.

Questions about MyMerrill? Click the "help" tab  
at the top of the screen once you log in.



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Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

005

3525





Account Number: [REDACTED] 2699

24-Hour Assistance: (800) MERRILL  
Access Code: 47-577-12699  
April 01, 2017 - April 28, 2017

[illegible]

**PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.**

234



UBS Financial Services  
Incorporated of Puerto Rico  
250 Munoz Rivera Avenue, Ph FL  
San Juan PR 00918-9998

## Claim #43864

### Resource Management Account

April 2017

**Account name:** UBS TRUST CO OF PR AS TTEE FOR  
FIDEICOMISO FLORES-MORALES

**Account number:** [REDACTED] 8001 [REDACTED]

**Your Financial Advisor:**

T. GARTY/M. GARTY  
Phone: 787-250-3600/800-221-9825

**Questions about your statement?**

Call your Financial Advisor or the  
RMA ResourceLine at 800-RMA-1000,  
account [REDACTED] 8001.

**Visit our website:**

[www.ubs.com/financialservices](http://www.ubs.com/financialservices)

**Items for your attention**

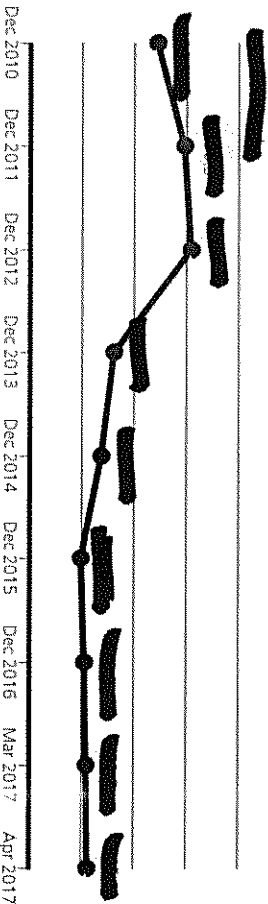
► Our Capital Market Assumptions and  
Strategic Asset Allocations were updated  
at the end of Feb. These changes may  
impact your portfolio. Please call your  
advisor with any questions.

UBS TRUST CO OF PR AS TTEE FOR  
FIDEICOMISO FLORES-MORALES  
250 MUNOZ RIVERA  
9TH FLOOR  
SAN JUAN PR 00918

### Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets	[REDACTED]	[REDACTED]
Your liabilities	[REDACTED]	[REDACTED]
<b>Value of your account</b>	[REDACTED]	[REDACTED]
Accrued interest in value above	[REDACTED]	[REDACTED]

### Tracking the value of your account



### Sources of your account growth during 2017

Value of your account at year end 2016	[REDACTED]
Net deposits and withdrawals	[REDACTED]
Your investment return:	
Dividend and interest income	[REDACTED]
Change in value of accrued interest	[REDACTED]
Change in market value	[REDACTED]
<b>Value of your account on Apr 28, 2017</b>	[REDACTED]



**Your Financial Advisor:**  
T. GARITYM, GARITY  
787-250-3600/800-221-9825

## Page 5 of 12



UBS Financial Services  
Incorporated of Puerto Rico  
250 Munoz Rivera Avenue, Ph Fl  
San Juan PR 00918-9998

APZ6000050205 0417 X1 JX 0

Claim #43857

## Resource Management Account

April 2017

**Account name:** UBS TRUST CO OF PR AS TTEE  
FOR FIDEICOMISO ISAMAR

**Account number:** 6426

**Your Financial Advisor:**  
POU, SONIA  
Phone: 787-250-3600/800-221-9825

**Questions about your statement?**  
Call your Financial Advisor or the  
RMA ResourceLine at 800-RMA-1000,  
account 6426.

**Visit our website:**  
[www.ubs.com/financialservices](http://www.ubs.com/financialservices)

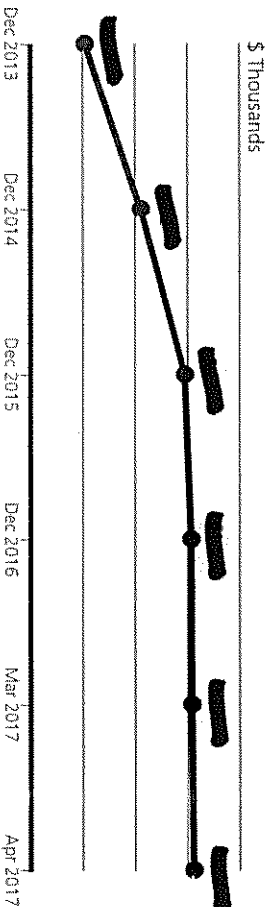
**Items for your attention**  
► Our Capital Market Assumptions and  
Strategic Asset Allocations were updated  
at the end of Feb. These changes may  
impact your portfolio. Please call your  
advisor with any questions.

UBS TRUST CO OF PR AS TTEE  
FOR FIDEICOMISO ISAMAR  
250 MUNOZ RIVERA AVE  
9TH FLOOR  
SAN JUAN PR 00918

### Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets		
Your liabilities		
Value of your account		

### Tracking the value of your account

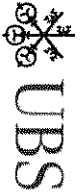


### Sources of your account growth during 2017

Value of your account at year end 2016	
Net deposits and withdrawals	
Your investment return:	
Dividend and interest income	
Change in market value	
Value of your account on Apr 28, 2017	

**Your Financial Advisor:**  
POLJ, SONIA  
787-250-3600/800-221-9825

[illegible]Page 6 of 8



UBS Financial Services  
Incorporated of Puerto Rico  
250 Munoz Rivera Avenue, Ph FL  
San Juan PR 00918-9998

AP26000065251 0417 X1 1 G 0

## Retirement Account

April 2017

**Account name:** UBS TRUST CO OF PR AS TTEE  
FOR GABRIEL J GARCIA TALavera  
**Account type:** Profit Sharing Plan  
**Account number:** [REDACTED] 3866 [REDACTED]

**Your Financial Advisor:**  
JAMES UGOBONO DIAZ  
Phone: 787-250-3600/800-221-9825

**Visit our website:**  
[www.ubs.com/financialservices](http://www.ubs.com/financialservices)

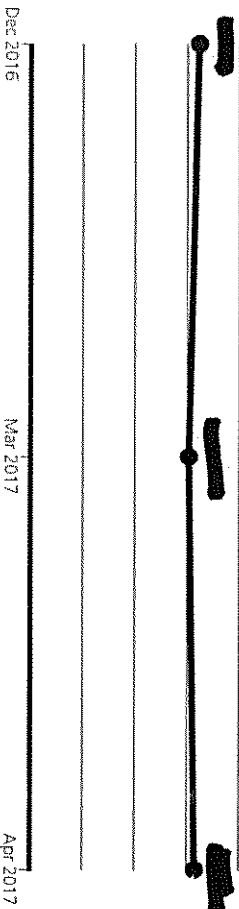
**Items for your attention**  
► Our Capital Market Assumptions and Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio. Please call your advisor with any questions.

UBS TRUST CO OF PR AS TTEE  
FOR GABRIEL J GARCIA TALavera  
RETIREMENT PLAN  
COND PASEO DEL MONTE 9  
AVE FELIZA RINC ON 902  
SAN JUAN PR 00926

### Value of your account

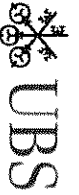
	on March 31 (\$)	on April 28 (\$)
Your assets	[REDACTED]	[REDACTED]
Your liabilities	[REDACTED]	[REDACTED]
<b>Value of your account</b>	[REDACTED]	[REDACTED]

### Tracking the value of your account



**Sources of your account growth during 2017**

Value of your account at year end 2016	[REDACTED]
Your investment return:	[REDACTED]
Dividend and interest income	[REDACTED]
Change in market value	[REDACTED]
<b>Value of your account on Apr 28, 2017</b>	[REDACTED]



**Retirement Account**  
April 2017

**Account name:** UBS TRUST CO OF PR AS TTEE  
**Account type:** Profit Sharing Plan  
**Account number:** 9866

**Your Financial Advisor:**  
JAMES UGOBONO DIAZ  
787-250-3600/800-221-9825

**Your assets (continued)**

**Fixed income**

**Municipal securities**

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method. Otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP								
SR B RV CAV7.375 BE/R								
RATE 00.000% MATURES 08/01/33								
DATED DATE 06/25/09								
CUSIP 745291GR0								
Moody: Ca S&P: CC	Jun 19, 09	200,000.000	17.457	34,914.00	10.237	20,474.00	-14,440.00	LT

**Closed end funds & Exchange traded products**

If any of the closed end funds you hold are advised or co-advised by UBS Asset Managers of Puerto Rico, please note that the price per share information listed below reflects either (1) the bid price for the shares of the funds as of the closing date of this statement (the "bid price") as determined by UBS Financial Services Incorporated of Puerto Rico (UBSFSPI) or (2) in the absence of a bid price, the indicative price reflecting UBSFSPI's best estimate of the price at which UBSFSPI would bid if it were to make a firm bid at the time. The price per share shown in this statement may be higher or lower than the NAV of the funds on the same date.

In addition, the price per share listed here may be higher or lower than the last price at which the funds traded as of the closing date of this statement and the price at which the funds may have traded on any date subsequent to the closing date of this statement. Additional information, including prospectuses, an informative brochure and recent NAVs for closed end funds managed or co-managed by UBS Asset Managers of Puerto Rico can be found at [www.ubs.com/portfunds](http://www.ubs.com/portfunds).

**Total reinvested** is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

**Unrealized (tax) gain or loss** is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

**Cost basis** is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

**Investment return** is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
---------	------------------	--	------------------------	-----------------	--------------------------------	----------------------	------------------------------------	------------------------	----------------

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	LT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	LT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	LT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	LT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	LT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	LT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	LT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	LT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	LT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	LT

continued next page



UBS Financial Services  
Incorporated of Puerto Rico  
250 Muñoz Rivera Avenue, Ph Fl  
San Juan PR 00918-9998

APZ6000055089 0417 X1 1G 0

Claim #44225

## Business Services Account

April 2017

Account name: UBS TRUST CO OF PR AS TTEE  
FOR GARCIA CESPEDES

UBS TRUST CO OF PR AS TTEE  
FOR GARCIA CESPEDES  
RETIREMENT PLAN  
PO BOX 191628  
SAN JUAN PR 00919-1628

Account type: Profit Sharing Plan  
Account number: [REDACTED] 7891 [REDACTED]

Your Financial Advisor:  
E. PEREZ, R. DE JESUS, E. FERR  
Phone: 787-250-3600/800-221-9825

Questions about your statement?  
Call your Financial Advisor or the  
Resource line at 800-762-1000,  
account [REDACTED] 7891.

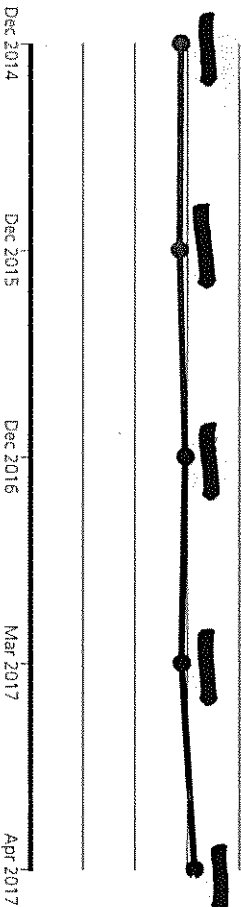
Visit our website:  
[www.ubs.com/financialservices](http://www.ubs.com/financialservices)

Items for your attention  
► Our Capital Market Assumptions and  
Strategic Asset Allocations were updated  
at the end of Feb. These changes may  
impact your portfolio. Please call your  
advisor with any questions.

### Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets	[REDACTED]	[REDACTED]
Your liabilities	[REDACTED]	[REDACTED]
Value of your account	[REDACTED]	[REDACTED]
Accrued interest in value above	[REDACTED]	[REDACTED]

### Tracking the value of your account



### Sources of your account growth during 2017

Value of your account at year end 2016	[REDACTED]
Net deposits and withdrawals	[REDACTED]
Your investment return:	
Dividend and interest income	[REDACTED]
Change in value of accrued interest	[REDACTED]
Change in market value	[REDACTED]
Value of your account on Apr 28, 2017	[REDACTED]





Business Services Account  
April 2017

Account name:  
Account type:  
Account number:

UBS TRUST CO OF PR AS TTEE  
Profit Sharing Plan  
7891  
Your Financial Advisor:  
E. PEREZ, R. DE JESUS, E. FERR  
787-250-3600/800-221-9825

## Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

### Cash

#### Cash and money balances

Holding	Opening balance on Apr 1 (\$)	Closing balance on Apr 28 (\$)	Price per share on Apr 28 (\$)	Average rate	Dividend/Interest period	Days in period
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	Mar 27 to Apr 23	28

### Fixed income

#### Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method; otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
[REDACTED]	Dec 22, 11	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	LT

PR SALES TAX FING CORP  
SR D RV BE/R/  
RATE 05.750% MATURES 08/01/42  
CALLABLE 05/28/17 @ 100.50  
ACCRUED INTEREST \$486.35  
CUSIP 745291LD5  
Moody: Ca S&P: CC  
EAI: \$2.013 Current yield: 18.40%

Oct 28, 10

35,000.000

100.005

35,002.001

31.250

10,937.50

-24,064.50

LT

continued next page





UBS Financial Services  
Incorporated of Puerto Rico  
250 Munoz Rivera Avenue, Ph FL  
San Juan PR 00918-9998

## Claim #47082

### Business Services Account

April 2017

**Account name:** UBS TRUST CO OF PR AS TTEE  
FOR GRIZEL E. LOPEZ FIGUEROA  
**Account type:** Profit Sharing Plan  
**Account number:** [REDACTED] 9920 [REDACTED]

**Your Financial Advisor:**  
TOMASSINI, VICTOR M.  
Phone: 787-250-3600/800-221-9825

**Questions about your statement?**  
Call your Financial Advisor or the  
Resource line at 800-762-1000,  
account [REDACTED] 9920.

**Visit our website:**  
[www.ubs.com/financialservices](http://www.ubs.com/financialservices)

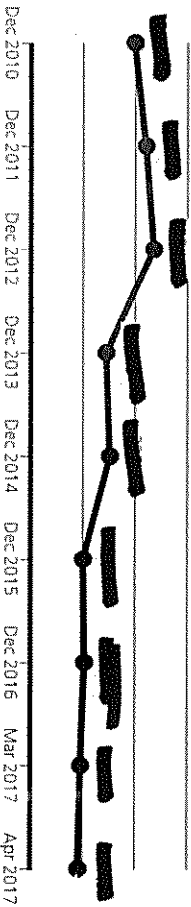
**Items for your attention**  
► Our Capital Market Assumptions and  
Strategic Asset Allocations were updated  
at the end of Feb. These changes may  
impact your portfolio. Please call your  
advisor with any questions.

UBS TRUST CO OF PR AS TTEE  
FOR GRIZEL E. LOPEZ FIGUEROA  
RETIREMENT PLAN  
PLAZA 3 #25  
URB GRAN VISTA 2  
GURABO PR 00778-5055

### Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets	[REDACTED]	[REDACTED]
Your liabilities	[REDACTED]	[REDACTED]
<b>Value of your account</b>	[REDACTED]	[REDACTED]
Accrued interest in value above	[REDACTED]	[REDACTED]

### Tracking the value of your account



### Sources of your account growth during 2017

Value of your account at year end 2016	[REDACTED]
Net deposits and withdrawals	[REDACTED]
Your investment return:	[REDACTED]
Dividend and interest income	[REDACTED]
Change in value of accrued interest	[REDACTED]
Change in market value	[REDACTED]
<b>Value of your account on Apr 28, 2017</b>	[REDACTED]

**Your Financial Advisor:**  
TOMASSINI, VICTOR M.  
787-250-3600/800-221-9825

## Page 5 of 8



UBS Financial Services  
Incorporated of Puerto Rico  
250 Munoz Rivera Avenue, Ph FL  
San Juan PR 00918-9998

APZ6000051009 0417 X1 JX 0

## Resource Management Account

April 2017

Claim #39594

**Account name:** UBSTC OF PR AS TTEE FOR  
M.A. GUBERN GARCIA LIVING

**Account number:** [REDACTED] 8080 [REDACTED]

UBSTC OF PR AS TTEE FOR  
M.A. GUBERN GARCIA LIVING  
GARNTOR TRUST  
250 MUNOZ RIVERA  
AIG PLAZA 9 FL  
SAN JUAN PR 00918-1808

**Your Financial Advisor:**  
E CABANILLAS / F LANDIVAR TFA  
Phone: 787-250-3600/800-221-9825

**Questions about your statement?**  
Call your Financial Advisor or the  
RMA ResourceLine at 800-RMA-1000,  
account [REDACTED] 8080.

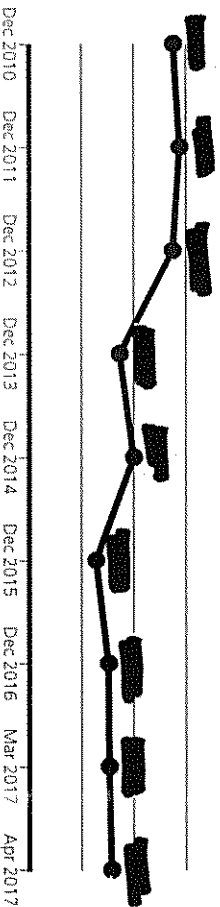
**Visit our website:**  
[www.ubs.com/financialservices](http://www.ubs.com/financialservices)

**Items for your attention**  
Our Capital Market Assumptions and  
Strategic Asset Allocations were updated  
at the end of Feb. These changes may  
impact your portfolio. Please call your  
advisor with any questions.

### Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets	[REDACTED]	[REDACTED]
Your liabilities	[REDACTED]	[REDACTED]
<b>Value of your account</b>	[REDACTED]	[REDACTED]
Accrued interest in value above		

### Tracking the value of your account



Member SIPC

**Sources of your account growth during 2017**

Value of your account at year end 2016	[REDACTED]
Net deposits and withdrawals	[REDACTED]
Your investment return:	
Dividend and interest income	[REDACTED]
Change in value of accrued interest	[REDACTED]
Change in market value	[REDACTED]
<b>Value of your account on Apr 28, 2017</b>	[REDACTED]

**Your Financial Advisor:**  
E CABANILLAS / F LANDIVAR TFA  
787-250-3600/800-221-9825

[illegible]

Municipal securities

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
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Sep 08, 09  
Jun 24, 10

Security total

PR SALES TAX FNG CORP

SRC RV	BE/R
1	1
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10
11	11
12	12
13	13
14	14
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96	96
97	97
98	98
99	99
100	100

RATE 05.375% MATURES 08/01/38

CALLABLE 08/01/20 @ 100.00%

ACCRUED INTEREST \$194.84

COSP / 4529 J02

Monday, Ca SEP, CL

Enl. 9000 Colletti yield: 10.10/100

total	
-------	--

Total accrued interest: XXXXXXXXXX

Total estimated annual income: [REDACTED]



UBS Financial Services  
Incorporated of Puerto Rico  
45 Andalusia Street, Ste 202  
Mayaguez PR 00680-8201

## Retirement Account

April 2017

Claim #44282

Account name: UBS TRUST CO OF PR AS TTEE

FOR HANS MERCADO GONZALEZ

Account type: Money Purchase Plan

Account number: [REDACTED] 1459 [REDACTED]

Your Financial Advisor:

CANABAL ANGEL M.

Phone: 787-805-0300/800-291-4938

Visit our website:

[www.ubs.com/financialservices](http://www.ubs.com/financialservices)

### Items for your attention

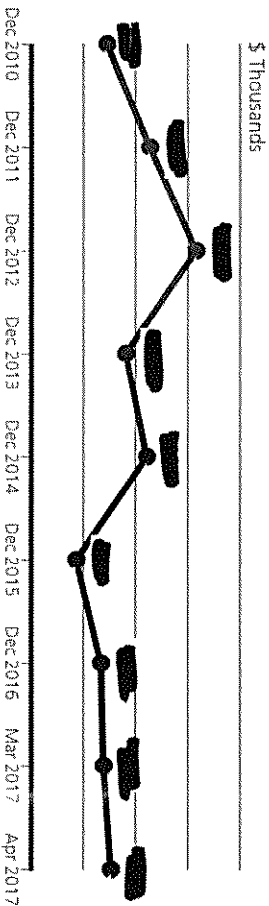
• Our Capital Market Assumptions and Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio. Please call your advisor with any questions.

UBS TRUST CO OF PR AS TTEE  
FOR HANS MERCADO GONZALEZ  
RETIREMENT PLAN  
RR 1 BOX 2072  
ANASCO PR 00610-9641

### Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets	[REDACTED]	[REDACTED]
Your liabilities	[REDACTED]	[REDACTED]
Value of your account	[REDACTED]	[REDACTED]
Accrued interest in value above	[REDACTED]	[REDACTED]

### Tracking the value of your account



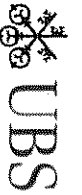
### Sources of your account growth during 2017

Value of your account at year end 2016	[REDACTED]
Net deposits and withdrawals	[REDACTED]
Your investment return:	[REDACTED]
Dividend and interest income	[REDACTED]
Change in value of accrued interest	[REDACTED]
Change in market value	[REDACTED]
Value of your account on Apr 28, 2017	[REDACTED]

**Your Financial Advisor:**  
CANABAL ANGEL M.  
787-805-0300/800-291-4938

## 15





**Retirement Account**  
April 2017

**Account name:** UBS TRUST CO OF PR AS TTEE  
**Account type:** Money Purchase Plan  
**Account number:** 1469

**Your Financial Advisor:**  
CANABAL ANGEL M.  
787-805-0300/800-291-4938

**Your assets, Fixed income, Municipal securities (continued)**

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP								
SR B RV BE/RV								
RATE 06350% MATURES 08/01/39								
CALLABLE 05/28/17 @ 100.00								
ACCURED INTEREST \$47.62								
CUSIP 745291GP4								
Moody: Ca S&P: CC								
EAI: \$635 Current yield: 20.32%	Jun 26, 09	10,000.00	100.000	10,000.00	31.250	3,125.00	-6,875.00	LT

**Total**

**Total accrued interest:**

**Total estimated annual income:**

**Closed end funds & Exchange traded products**

If any of the closed end funds you hold are advised or co-advised by UBS Asset Managers of Puerto Rico, please note that the price per share information listed below reflects either (1) the bid price for the shares of the funds as of the closing date of this statement (the "bid price") as determined by UBS Financial Services Incorporated of Puerto Rico (UBSFSPI) or (2) in the absence of a bid price, the indicative price reflecting UBSFSPI's best estimate of the price at which UBSFSPI would bid if it were to make a firm bid at the time. The price per share shown in this statement may be higher or lower than the NAV of the funds on the same date.

**Total reinvested** is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

**Cost basis** is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

In addition, the price per share listed here may be higher or lower than the last price at which the funds traded as of the closing date of this statement and the price at which the funds may have traded on any date subsequent to the closing date of this statement. Additional information, including prospectuses, an informative brochure and recent NAVs for closed end funds managed or co-managed by UBS Asset Managers of Puerto Rico can be found at [www.ubs.com/pr/funds](http://www.ubs.com/pr/funds).

**Unrealized (tax) gain or loss** is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

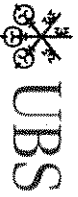
**Investment return** is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
---------	------------------	--	------------------------	-----------------	--------------------------------	----------------------	------------------------------------	------------------------	----------------

Trade date: Apr 26, 10									LT
Trade date: Sep 8, 10									LT
Trade date: Nov 4, 10									LT
Trade date: Feb 28, 11									LT
Trade date: Apr 18, 11									LT
Trade date: Oct 26, 11									LT

continued next page





UBS Financial Services  
Incorporated of Puerto Rico  
250 Muñoz Rivera Avenue, Ph FL  
San Juan PR 00918-9998

## Retirement Account

April 2017

Claim #37839

**Account name:** UBS TRUST CO OF PR AS TTEE  
FOR HECTOR L GONZALEZ CRUZ

**Account type:** Profit Sharing Plan

**Account number:** [REDACTED] 5331 [REDACTED]

**Your Financial Advisor:**  
PR INVESTMENT CENTER  
Phone: 787-250-3600/800-221-9825

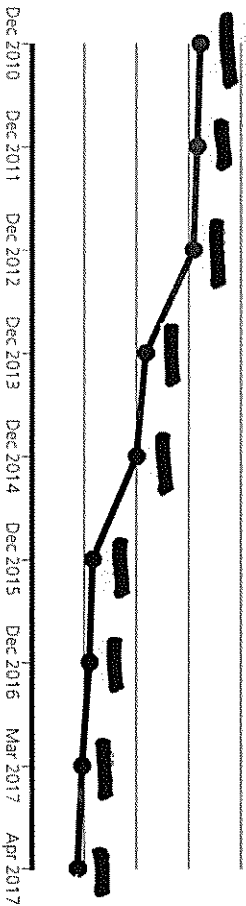
**Visit our website:**  
[www.ubs.com/financialservices](http://www.ubs.com/financialservices)

**Items for your attention**  
• Our Capital Market Assumptions and Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio. Please call your advisor with any questions.

### Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets	[REDACTED]	[REDACTED]
Your liabilities	[REDACTED]	[REDACTED]
<b>Value of your account</b>	[REDACTED]	[REDACTED]
Accrued interest in value above	[REDACTED]	[REDACTED]

### Tracking the value of your account



Member SIPC

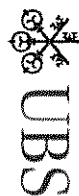
**Your Financial Advisor:**  
PR INVESTMENT CENTER  
787-250-3600/800-221-9825

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See important information about your statement at the end of this document for more information.

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

[REDACTED] [REDACTED]  
[REDACTED] [REDACTED]  
[REDACTED] [REDACTED]  
[REDACTED] [REDACTED]  
[REDACTED] [REDACTED]  
[REDACTED] [REDACTED]  
[REDACTED] [REDACTED]  
  
Jun 26, 09  
  
[REDACTED]  
  
[REDACTED]  
  
[REDACTED]  
  
[REDACTED]  
  
[REDACTED]  
  
[REDACTED]  
  
LT

5



Retirement Account  
April 2017

Account name: UBS TRUST CO OF PR AS TTEE  
Account type: Profit Sharing Plan  
Account number: 5331

Your Financial Advisor:  
PR INVESTMENT CENTER  
787-250-3600/800-221-9825

**Your assets, Fixed Income, Municipal securities (continued)**

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP								
SR B RV BE/R/								
RATE 06.350% MATURES 08/01/39								
CALLABLE 05/28/17 @ 100.00								
ACC RUED INTEREST \$119.06								
CUSIP 74529JGP4								
Moody: Ca S&P: CC								
EAI \$1,588 Current yield: 20.32%	Jun 19, 09	25,000.000	100.000	25,000.00	31.250	7,812.50	-17,187.50	LT
<b>Total</b>								
<b>Total accrued interest:</b>								
<b>Total estimated annual income:</b>								

**Your total assets**

	Value on Apr 28 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
<b>Cash</b>					
<b>Fixed Income</b>					
<b>Total fixed income</b>					
<b>Total</b>					

**Account activity this month**

Date	Activity	Description	Amount (\$)
Apr 25	Dividend		
<b>Total dividends</b>			
Apr 3	Interest		
Apr 3	Interest		
<b>Total interest</b>			
<b>Total dividend and interest income</b>			



UBS Financial Services  
Incorporated of Puerto Rico  
250 Muñoz Rivera Avenue, Ph FL  
San Juan PR 00918-9998

ANP7000708845 0417 X1 1G 0

## Retirement Account

April 2017

Claim #44366

**Account name:** UBS TRUST CO OF PR AS TTEE  
FOR HECTOR M HERNANDEZ

**Account type:** Profit Sharing Plan

**Account number:** [REDACTED] 7318 [REDACTED]

UBS TRUST CO OF PR AS TTEE  
FOR HECTOR M HERNANDEZ  
RETIREMENT PLAN  
CALLE LIZMAR 1200  
BO SAN JOSE  
QUEBRADILLAS PR 00678-2911

**Your Financial Advisor:**  
VICTOR M. TOMASSINI  
Phone: 787-250-3600/800-221-9825

**Visit our website:**  
[www.ubs.com/financialservices](http://www.ubs.com/financialservices)

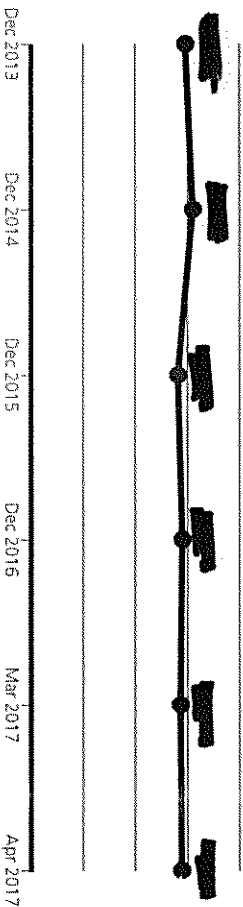
**Items for your attention**

- Our Capital Market Assumptions and Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio. Please call your advisor with any questions.

### Value of your account

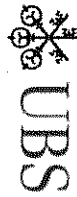
	on March 31 (\$)	on April 28 (\$)
Your assets	[REDACTED]	[REDACTED]
Your liabilities	[REDACTED]	[REDACTED]
<b>Value of your account</b>	[REDACTED]	[REDACTED]
Accrued interest in value above	[REDACTED]	[REDACTED]

### Tracking the value of your account



### Sources of your account growth during 2017

Value of your account at year end 2016	[REDACTED]
Net deposits and withdrawals	[REDACTED]
Your investment return:	[REDACTED]
Dividend and interest income	[REDACTED]
Change in value of accrued interest	[REDACTED]
Change in market value	[REDACTED]
<b>Value of your account on Apr 28, 2017</b>	[REDACTED]



**Retirement Account**  
April 2017

**Account name:** UBS TRUST CO OF PR AS TTEE  
**Account type:** Profit Sharing Plan  
**Account number:** 7318

**Your Financial Advisor:**  
VICTOR M. TOMASSINI  
787-250-3600/800-221-9825

**Your assets (continued)**

**Fixed income**

**Municipal securities**

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (S)	Value on Apr 28 (S)	Unrealized gain or loss (S)	Holding period
PR SALES TAX FING CORP								
SR C RV BE/R/								
RATE 06.0000% MATURES 08/01/38								
CALLABLE 08/01/17 @ 100.00								
ACCRUED INTEREST \$270.00								
CUSIP 745291JES0								
Moody: Caa3 S&P: CC								
EAL: \$3,600 Current yield: 9.54%	Sep 06, 13	60,000.000	95.651	57,391.05	62.874	37,724.40	-19,666.65	LT

**Closed end funds & Exchange traded products**

If any of the closed end funds you hold are advised or co-advised by UBS Asset Managers of Puerto Rico, please note that the price per share information listed below reflects either (1) the bid price for the shares of the funds as of the closing date of this statement (the "bid price") as determined by UBS Financial Services Incorporated of Puerto Rico (UBSFSR) or (2) in the absence of a bid price, the indicative price reflecting UBSFSR's best estimate of the price at which UBSFSR would bid if it were to make a firm bid at the time. The price per share shown in this statement may be higher or lower than the NAV of the funds on the same date.

In addition, the price per share listed here may be higher or lower than the last price at which the funds traded as of the closing date of this statement and the price at which the funds may have traded on any date subsequent to the closing date of this statement. Additional information, including prospectuses, an informative brochure and recent NAVs for closed end funds managed or co-managed by UBS Asset Managers of Puerto Rico can be found at [www.ubs.com/pfunds](http://www.ubs.com/pfunds).

**Total reinvested** is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

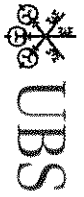
**Cost basis** is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

**Unrealized (tax) gain or loss** is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.  
**Investment return** is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Apr 28 (S)	Value on Apr 28 (S)	Unrealized (tax) gain or loss (S)	Investment return (S)	Holding period
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UBS Financial Services  
Incorporated of Puerto Rico  
250 Munoz Rivera Avenue, Ph FL  
San Juan PR 00918-9998

# Claim #44340

## Business Services Account

April 2017

**Account name:** UBS TRUST CO OF PR AS TTEE  
FOR HECTOR L. MORALES SANTIAGO

UBS TRUST CO OF PR AS TTEE  
FOR HECTOR L. MORALES SANTIAGO  
RETIREMENT PLAN  
PO BOX 384  
AGUIRRE PR 00704-0384

**Account type:** Profit Sharing Plan  
**Account number:** [REDACTED] 2662 [REDACTED]

**Your Financial Advisor:**  
ERIC SNYDER  
Phone: 787-250-3600/800-221-9825

**Questions about your statement?**  
Call your Financial Advisor or the  
ResourceLine at 800-762-1000,  
account 962002662.

**Visit our website:**  
[www.ubs.com/financialservices](http://www.ubs.com/financialservices)

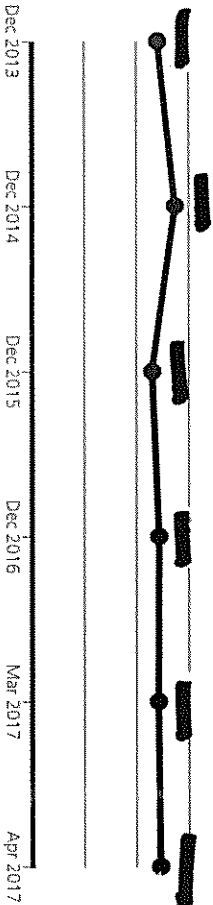
**Items for your attention**  
• Our Capital Market Assumptions and  
Strategic Asset Allocations were updated  
at the end of Feb. These changes may  
impact your portfolio. Please call your  
advisor with any questions.

### Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets	[REDACTED]	[REDACTED]
Your liabilities	[REDACTED]	[REDACTED]
<b>Value of your account</b>	[REDACTED]	[REDACTED]
Accrued interest in value above	[REDACTED]	[REDACTED]

### Tracking the value of your account

\$ Thousands



### Sources of your account growth during 2017

Value of your account at year end 2016	[REDACTED]
Net deposits and withdrawals	[REDACTED]
Your investment return:	[REDACTED]
Dividend and interest income	[REDACTED]
Change in value of accrued interest	[REDACTED]
Change in market value	[REDACTED]
<b>Value of your account on Apr 28, 2017</b>	[REDACTED]



**Your Financial Advisor:**  
ERIC SNYDER  
787-250-3600/800-221-9825

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method; otherwise amortization has been done using the straight line method.